

HOVENSA

ENVIRONMENTAL RESPONSE TRUST

APRIL 21, 2017

PROJECT NO: 16-102
VIA US MAIL

CERTIFIED MAIL NO. 7015 1520 0001 6043 0492
RETURN RECEIPT REQUESTED

Ms. Carol Stein
U.S. Environmental Protection Agency – Region 2
290 Broadway
New York, NY 10007-1866

CERTIFIED MAIL NO. 7015 1520 0001 6043 0478
RETURN RECEIPT REQUESTED

Ms. Dawn Henry, Esq.
Virgin Islands Department of Planning and Natural
Resources
45 Mars Hill
Frederiksted, VI 00840

CERTIFIED MAIL NO. 7015 1520 0001 6043 0485
RETURN RECEIPT REQUESTED

Mr. Donald G. Frankel
Senior Counsel
Environmental Enforcement Section
Department of Justice
One Gateway Center
Suite 616
Newton, MA 02458

CERTIFIED MAIL NO. 7015 1520 0001 6043 0461
RETURN RECEIPT REQUESTED

Claude Walker, ESQ.
Attorney General
Department of Justice
Office of the Attorney General
334-38 Kronprindsens Gade
GERS Building, 2nd Floor
St. Thomas, Virgin Islands 00802

RE: 2016 Expenditure Report
Bankruptcy Case No. 1: 15-bk-10003-MFW; EPA ID No. VID980536080

Dear Ms. Stein, Ms. Henry, Mr. Frankel, Mr. Walker:

The HOVENSA Environmental Response Trust (ERT) hereby submits the final expenditure report for all expenditures incurred between February 17, 2016, the effective date of the ERT, and December 31, 2016. This report updates the 2016 Expenditure Report submitted to your attention on December 19, 2016.

The December 19, 2016 report was submitted by the ERT in accordance with Section 3.2.2 of the February 17, 2016 ERT Agreement which states by January 1 of each year the ERT shall prepare and submit an annual report of expenditures. Upon further review, the ERT notes that Section 6.1 of the ERT Agreement states an expenditure report shall be submitted as soon as practicable after the end of each year. The ERT believes the intent is to have a single expenditure report submitted as soon as practicable upon completion of each calendar year and from here forward will adhere to the timing specified in Section 6.1 in regards to submitting the annual expenditure report.

As required, the budget for 2016 was submitted on April 15, within sixty days following the ERT effective date. Revisions were submitted on July 18 and October 13, 2016 and the budget has been approved by the United States Department of Justice (U.S. DOJ), Virgin Islands Department of

HOVENSA Environmental Response Trust

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US EPA, VI DPNR, US DOJ, VI AG

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Planning and Natural Resources (VI DPNR), the Virgin Islands Attorney General and the United States Environmental Protection Agency (U.S. EPA).

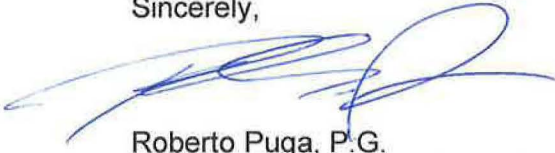
The ERT operated within budget in 2016; total expenditures for 2016 are \$5,999,495.80 which is below the budgeted amount of \$8,142,603. Some notable differences between the budgeted amounts and estimated actuals include:

- \$1,000,000 was not expended in 2016 as budgeted for removal of materials from the Scrap Metal / Recycle Yard. This work is scheduled to begin in 2017 and the \$1,000,000 has been rolled into in the 2017 budget.
- Due to process improvements and deferral of some work items, an estimated \$597,103.48 was not expended from the Corrective Action / Remediation / Hydrocarbon Recovery line item.
- The ERT has not yet been directed to release funds for the PRI Consent Decree Water and Power Authority (WAPA) project and this resulted in an excess of \$397,320.08 in the 2016 budget. These funds are included in the 2017 budget and the ERT is prepared to distribute the funds as directed.
- The Marine Impact Study, directed by DPNR, began as anticipated in 2016 and the ERT has distributed \$280,000 of the \$320,000 allocated for this project. Completion of the study is anticipated in 2017 and the remaining \$40,000 for this project is scheduled for payment in 2017.

In addition to the enclosed report of estimated expenditures for 2016, a summary table of 2016 invoices is attached and copies of all invoices are provided on the thumb drive included with this report.

If additional information is required, please contact Carey Guilbeau at (340) 692-3179.

Sincerely,



Roberto Puga, P.G.
Principal of Project Navigator Ltd., solely in its capacity as Trustee for the HOVENSA Environmental Response Trust

Enclosure

cc: Ms. Stephanie Vaughn, EPA Region 2
Ms. Amy Chester, EPA Region 2
Mr. William Sawyer, EPA Region 2
Ms. Flaire Mills, EPA Region 2
Mr. Jim Casey, EPA Region 2
Mr. Norman Williams, VIDPNR
Ms. Mary Koks, Munsch Hardt Kopf & Harr
Mr. David Bennett, GES

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Section Chief
Environmental Enforcement Section
Environment and Natural Resources Division
U.S. Department of Justice
P.O. Box 7611
Ben Franklin Station
Washington, DC 20044-7611
Ref: DOJ No. 90-5-2-1-08229/2

Chief, Special Projects Branch
Emergency and Remedial Response Division
EPA Region 2
290 Broadway
New York, NY 10007

Chief, Waste and Toxic Substances Branch
Office of Regional Counsel
EPA Region 2
290 Broadway
New York, NY 10007

HOVENSA ERT Budget vs Expenditures - 2016 Service Period

Approval Authority	ERT Account	ERT Agreement Wind Down Estimate Line Items		ERT Account			RCRA Financial Assurance Trusts			Limetree		
				Budget	Expenditures	Difference	Budget	Expenditures	Difference	Budget	Expenditure	Difference
EPA	Remediation	1	PRPP - OWS Testing & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,112	\$ 154,112.07	\$ (0.00)
EPA	Remediation	2	Scrap Metal / Recycle Yard Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000.00
EPA	Remediation	3	Asbestos Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,658.65	\$ 2,341.35
EPA	Remediation	4	Corrective Action / Remediation / Hydrocarbon Recovery	\$ -	\$ -	\$ -	\$ 1,792,500	\$ 1,339,378.65	\$ 453,121.35	\$ 305,750	\$ 211,741.16	\$ 94,008.84
EPA	Remediation	5	Landfarm 1 Post-Closure	\$ -	\$ -	\$ -	\$ 51,500	\$ 52,310.62	\$ (810.62)	\$ -	\$ -	\$ -
EPA	Remediation	6	Landfarm 2 & 3 / RCRA Permit	\$ 26,000	\$ 23,800.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 394,000	\$ 386,308.33	\$ 7,691.67
DPNR	Remediation	7	TPDES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA	Remediation	8	WWT (Primary & Secondary)	\$ -	\$ -	\$ -	\$ 1,365,086	\$ 1,365,085.28	\$ 0.44	\$ 463,363	\$ 463,363.00	\$ (0.45)
US/VI	Administration	9	Data & Records Management & Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 4,865.11	\$ 45,134.89
DPNR	Remediation	10a	Consent Decree - VI SEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA	Remediation	10b	Consent Decree - WAPA Project	\$ 426,000	\$ 28,679.92	\$ 397,320.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPNR	Remediation	11	Air Permitting / Title V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA	Remediation	12-24	Tier II, TRI / EI, TSCA, BWON, GHGs, CEMs, Boiler MACT, LDAR, Refinery MACTs, Regional Haze, SO2 non-attainment, SOCFI-HON, Tank Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000.00
EPA / DPNR	Remediation	25	Potable Water / SDWA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US/VI	Administration	26	Utilities: Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US/VI	Administration	27	Utilities: Compressed Air & Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,538	\$ 43,537.97	\$ (0.00)
US/VI	Administration	28	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US/VI	Administration	29	Business Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,563	\$ 70,083.60	\$ 61,479.40
DPNR	Remediation	30	PLL Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407,692	\$ 1,407,692.00	\$ -
US/VI	Administration	31	Fees for Trust and Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,500	\$ 165,879.44	\$ 5,620.56
DPNR	Remediation	N/A	Marine Impact Study	\$ 320,000	\$ 280,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 772,000	\$ 332,479.92	\$ 439,520.08	\$ 3,209,086	\$ 2,756,774.55	\$ 452,311.17	\$ 4,161,518	\$ 2,910,241.33	\$ 1,251,276.26

Totals		
Budget	Expenditures	Difference
\$ 154,112	\$ 154,112.07	\$ (0.00)
\$ 1,000,000	\$ -	\$ 1,000,000.00
\$ 5,000	\$ 2,658.65	\$ 2,341.35
\$ 2,098,250	\$ 1,551,119.81	\$ 547,130.19
\$ 51,500	\$ 52,310.62	\$ (810.62)
\$ 420,000	\$ 410,108.33	\$ 9,891.67
\$ -	\$ -	\$ -
\$ 1,828,448	\$ 1,828,448.28	\$ (0.00)
\$ 50,000	\$ 4,865.11	\$ 45,134.89
\$ -	\$ -	\$ -
\$ 426,000	\$ 28,679.92	\$ 397,320.08
\$ -	\$ -	\$ -
\$ 35,000	\$ -	\$ 35,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 43,538	\$ 43,537.97	\$ (0.00)
\$ -	\$ -	\$ -
\$ 131,563	\$ 70,083.60	\$ 61,479.40
\$ 1,407,692	\$ 1,407,692.00	\$ -
\$ 171,500	\$ 165,879.44	\$ 5,620.56
\$ 320,000	\$ 280,000.00	\$ 40,000.00
\$ 8,142,603	\$ 5,999,495.80	\$ 2,143,107.51

HOVENSA ERT INVOICE SUMMARY - 2016 Service Period (through 12/31/16)

Vendor	Invoice Date	Invoice Number	Period From	Period To	Invoice Amount
Antillean Engineers	09/09/16	2016080	09/03/16	09/09/16	2,510.00
Beckstedt & Associates	04/28/16	2063	02/10/16	03/14/16	5,910.00
Beckstedt & Associates	07/08/16	2135	04/01/16	05/31/16	4,135.00
Beckstedt & Associates	07/30/16	2163	06/01/16	06/30/16	315.00
Beckstedt & Associates	09/08/16	2191	07/05/16	07/26/16	2,720.00
Beckstedt & Associates	11/03/16	2254	08/22/16	09/14/16	110.00
Beckstedt & Associates	01/26/17	2348	12/01/16	12/31/16	455.00
Christiansted Equipment	09/30/16	SH077732	10/01/16	10/01/16	73.54
Christiansted Equipment	10/18/16	RH078073	10/01/16	10/01/16	475.00
Christiansted Equipment	11/16/16	SH078681	11/16/16	11/16/16	165.00
Christiansted Equipment	11/16/16	SH078682	11/16/16	11/16/16	55.00
Christiansted Equipment	11/16/16	SH078683	11/16/16	11/16/16	924.16
Christiansted Equipment	11/16/16	SH078684	11/16/16	11/16/16	110.00
Christiansted Equipment	11/17/16	SH078685	11/16/16	11/16/16	563.16
Christiansted Equipment	11/30/16	SH078946	11/30/16	11/30/16	116.68
Christiansted Equipment	11/30/16	SH078986	11/30/16	11/30/16	1,196.91
Christiansted Equipment	11/30/16	SH078987	11/30/16	11/30/16	666.43
Christiansted Equipment	12/07/16	SH079160	12/07/16	12/07/16	110.00
Christiansted Equipment	12/08/16	SH079196	12/08/16	12/08/16	55.00
Christiansted Equipment	12/09/16	SH079226	12/09/16	12/09/16	461.85
Christiansted Equipment	12/15/16	DH079362	12/14/16	12/14/16	25.76
Christiansted Equipment	12/21/16	DH079530	12/20/16	12/20/16	894.74
Christiansted Equipment	12/21/16	DH079531	12/20/16	12/20/16	560.00
Christiansted Equipment	12/21/16	DH079532	12/20/16	12/20/16	248.16
Christiansted Equipment	01/06/17	RH079812	12/09/16	01/05/17	179.00
Christiansted Equipment	01/06/17	RH079813	12/09/16	12/09/16	1,100.00
Citicorp North America	03/24/16	Account 798864 - Inv 245394	04/01/16	03/31/17	3,500.00
Citicorp North America	03/24/16	Account 798862 - Inv 245374	04/01/16	03/31/17	3,500.00
Citicorp North America	04/08/16	Account 798865 - Inv 245540	04/01/16	04/30/16	291.67
Citicorp North America	04/08/16	245537	04/01/16	04/30/16	291.67
Citicorp North America	04/08/16	245539	04/01/16	04/30/16	291.67
Citicorp North America	05/17/16	N/A	05/17/16	05/17/16	23,800.00
Citicorp North America	05/31/16	247488	06/01/16	05/31/17	3,791.67
Citicorp North America	05/31/16	247515	06/01/16	05/31/17	3,791.67
Citicorp North America	06/06/16	HOVENSA LLC REFUND Account 798862 - Inv 245374 Account 798864 - Inv 245394	06/06/16	06/06/16	(7,000.00)
Citicorp North America	07/29/16	249653	08/01/16	08/31/16	1,166.68
Citicorp North America	08/24/16	250526	09/01/16	09/30/16	291.67
FR Consulting LLC	03/02/16	030216	03/01/16	03/31/16	5,500.00
FR Consulting LLC	04/02/16	040216	04/01/16	04/30/16	5,500.00
FR Consulting LLC	04/11/16	0041016	03/07/16	03/07/16	363.19
FR Consulting LLC	05/01/16	050116	05/01/16	05/30/16	5,500.00
FR Consulting LLC	05/15/16	40916	04/01/16	04/01/16	316.73
FR Consulting LLC	06/27/16	60116	06/01/16	06/30/16	5,500.00
FR Consulting LLC	08/14/16	070116	07/01/16	07/31/16	1,000.00
FR Consulting LLC	08/14/16	080116	08/01/16	08/31/16	1,000.00
FR Consulting LLC	09/25/16	090116	09/01/16	09/30/16	1,000.00
FR Consulting LLC	10/04/16	100116	10/01/16	10/31/16	1,000.00
FR Consulting LLC	11/23/16	110116	11/01/16	11/30/16	1,000.00
FR Consulting LLC	02/09/17	120116	12/01/16	12/31/16	1,000.00
Groundwater & Environmental Services, Inc.	03/24/16	756474	02/18/16	02/26/16	8,713.00

HOVENSA ERT INVOICE SUMMARY - 2016 Service Period (through 12/31/16)

Vendor	Invoice Date	Invoice Number	Period From	Period To	Invoice Amount
Groundwater & Environmental Services, Inc.	03/24/16	756474	02/18/16	02/26/16	38,676.45
Groundwater & Environmental Services, Inc.	04/14/16	758945	02/29/16	03/25/16	25,642.88
Groundwater & Environmental Services, Inc.	04/14/16	758945	02/29/16	03/25/16	94,110.98
Groundwater & Environmental Services, Inc.	06/16/16	764319	04/26/16	04/30/16	1,327.09
Groundwater & Environmental Services, Inc.	06/16/16	764319	04/26/16	04/30/16	11,943.73
Groundwater & Environmental Services, Inc.	06/16/16	764319	04/26/16	04/30/16	2,992.33
Groundwater & Environmental Services, Inc.	06/16/16	764320	04/06/16	05/20/16	19,504.26
Groundwater & Environmental Services, Inc.	06/16/16	764320	04/06/16	05/20/16	175,538.33
Groundwater & Environmental Services, Inc.	06/16/16	764320	04/06/16	05/20/16	2,900.83
Groundwater & Environmental Services, Inc.	06/16/16	764320	04/06/16	05/20/16	46,984.99
Groundwater & Environmental Services, Inc.	07/13/16	766467	05/21/16	06/24/16	13,202.24
Groundwater & Environmental Services, Inc.	07/13/16	766467	05/21/16	06/24/16	118,820.21
Groundwater & Environmental Services, Inc.	07/13/16	766467	05/21/16	06/24/16	4,757.74
Groundwater & Environmental Services, Inc.	07/13/16	766467	05/21/16	06/24/16	25,798.22
Groundwater & Environmental Services, Inc.	08/12/16	769233	06/24/16	07/22/16	19,738.97
Groundwater & Environmental Services, Inc.	08/12/16	769233	06/24/16	07/22/16	177,650.66
Groundwater & Environmental Services, Inc.	08/12/16	769233	06/24/16	07/22/16	1,689.74
Groundwater & Environmental Services, Inc.	08/12/16	769233	06/24/16	07/22/16	16,694.19
Groundwater & Environmental Services, Inc.	09/20/16	772323	07/23/16	08/19/16	13,415.76
Groundwater & Environmental Services, Inc.	09/20/16	772323	07/23/16	08/19/16	120,741.84
Groundwater & Environmental Services, Inc.	09/20/16	772323	07/23/16	08/19/16	4,115.24
Groundwater & Environmental Services, Inc.	09/20/16	772323	07/23/16	08/19/16	14,072.45
Groundwater & Environmental Services, Inc.	09/30/16	774010	08/20/16	09/30/16	23,551.59
Groundwater & Environmental Services, Inc.	09/30/16	774010	08/20/16	09/30/16	211,964.28
Groundwater & Environmental Services, Inc.	09/30/16	774010	08/20/16	09/30/16	6,894.34
Groundwater & Environmental Services, Inc.	09/30/16	774010	08/20/16	09/30/16	31,394.10
Groundwater & Environmental Services, Inc.	11/09/16	777052	09/24/16	10/21/16	11,198.98
Groundwater & Environmental Services, Inc.	11/09/16	777052	09/24/16	10/21/16	100,790.85
Groundwater & Environmental Services, Inc.	11/09/16	777052	09/24/16	10/21/16	1,191.99
Groundwater & Environmental Services, Inc.	11/09/16	777052	09/24/16	10/21/16	19,203.20
Groundwater & Environmental Services, Inc.	12/06/16	779146	10/22/16	11/18/16	11,461.57
Groundwater & Environmental Services, Inc.	12/06/16	779146	10/22/16	11/18/16	103,154.06
Groundwater & Environmental Services, Inc.	12/06/16	779146	10/22/16	11/18/16	3,312.99
Groundwater & Environmental Services, Inc.	12/06/16	779146	10/22/16	11/18/16	24,007.87
Groundwater & Environmental Services, Inc.	01/18/17	782274	11/19/16	12/31/16	15,316.79
Groundwater & Environmental Services, Inc.	01/18/17	782274	11/19/16	12/31/16	137,851.14
Groundwater & Environmental Services, Inc.	01/18/17	782274	11/19/16	12/31/16	6,502.49
Groundwater & Environmental Services, Inc.	01/18/17	782274	11/19/16	12/31/16	29,244.02
GW/S Environmental Consulting	01/02/17	328	12/23/16	12/31/16	720.00
GW/S Environmental Consulting	01/02/17	326	12/17/16	12/31/16	720.00
Industrial Economics, Inc.	07/21/16	21333/4791-001	07/21/16	07/30/16	30,000.00
Industrial Economics, Inc.	09/20/16	21511/4791-001	09/20/16	09/20/16	180,000.00
Industrial Economics, Inc.	12/15/16	21839/4791-001	12/01/16	12/31/16	70,000.00
J.P. Morgan	11/23/15	792121	11/01/15	10/31/16	2,500.00
J.P. Morgan	11/25/16	853913	11/01/16	10/31/17	2,500.00
Limetree Bay Holdings LLC	04/22/16	4222016-ERT	02/17/16	04/30/16	474,762.32
Limetree Bay Holdings LLC	06/17/16	STXINV#000027	05/01/16	05/31/16	53,831.72
Limetree Bay Holdings LLC	06/17/16	STXINV#000027	05/01/16	05/31/16	140,085.28
Limetree Bay Holdings LLC	07/01/16	STXINV#000042	06/01/16	06/30/16	18,917.00
Limetree Bay Holdings LLC	07/01/16	STXINV#000042	06/01/16	06/30/16	175,000.00
Limetree Bay Holdings LLC	08/01/16	STXINV#000072	07/01/16	07/31/16	18,917.00

HOVENSA ERT INVOICE SUMMARY - 2016 Service Period (through 12/31/16)

Vendor	Invoice Date	Invoice Number	Period From	Period To	Invoice Amount
Limetree Bay Holdings LLC	08/01/16	STXINV#000072	07/01/16	07/31/16	175,000.00
Limetree Bay Holdings LLC	09/01/16	STXINV#000115	08/01/16	08/31/16	175,000.00
Limetree Bay Holdings LLC	09/01/16	STXINV#000115	08/01/16	08/31/16	14,750.00
Limetree Bay Holdings LLC	09/01/16	STXINV#000115	08/01/16	08/31/16	4,167.00
Limetree Bay Holdings LLC	09/07/16	STXINV#0000136	09/03/16	09/04/16	4,573.10
Limetree Bay Holdings LLC	10/01/16	STXINV#000169	09/01/16	09/30/16	175,000.00
Limetree Bay Holdings LLC	10/01/16	STXINV#000169	09/01/16	09/30/16	14,750.00
Limetree Bay Holdings LLC	10/01/16	STXINV#000169	09/01/16	09/30/16	4,167.00
Limetree Bay Holdings LLC	11/01/16	STXINV#000222	10/01/16	10/31/16	175,000.00
Limetree Bay Holdings LLC	11/01/16	STXINV#000222	10/01/16	10/31/16	14,750.00
Limetree Bay Holdings LLC	11/01/16	STXINV#000222	10/01/16	10/31/16	4,167.00
Limetree Bay Holdings LLC	12/01/16	STXINV#000273	11/01/16	11/30/16	175,000.00
Limetree Bay Holdings LLC	12/01/16	STXINV#000273	11/01/16	11/30/16	14,750.00
Limetree Bay Holdings LLC	12/01/16	STXINV#000273	11/01/16	11/30/16	4,167.00
Limetree Bay Holdings LLC	12/19/16	STXINV#000318	10/01/16	09/30/17	4,674.00
Limetree Bay Holdings LLC	12/31/16	STXINV#000340	12/01/16	12/31/16	175,000.00
Limetree Bay Holdings LLC	12/31/16	STXINV#000340	12/01/16	12/31/16	14,750.00
Limetree Bay Holdings LLC	12/31/16	STXINV#000340	12/01/16	12/31/16	4,167.00
Limetree Bay Holdings LLC	12/31/16	STXINV#000340	12/01/16	12/31/16	30,273.00
Limetree Bay Holdings LLC	02/06/17	009	01/01/16	12/31/16	(9,368.80)
Limetree Bay Holdings LLC	02/06/17	009	01/01/16	12/31/16	(80.00)
Locus Technologies	05/02/16	982112	04/01/16	06/01/16	8,435.00
Locus Technologies	11/02/16	982343	10/01/16	03/31/17	8,435.00
Marsh USA Inv.	01/28/16	465435135429	01/28/16	01/28/16	1,407,692.00
Marsh USA Inv.	04/11/16	465436067686	04/01/16	04/01/17	11,713.20
Munsch	01/28/16	10335326	12/28/15	01/15/16	12,717.00
Munsch	02/29/16	10337079	01/16/16	02/17/16	89,186.97
Munsch	03/21/16	10337715	02/18/16	03/15/16	29,766.30
Munsch	04/30/16	10340078	03/16/16	03/31/16	7,865.97
Munsch	05/09/16	10340327	04/01/16	04/30/16	8,415.00
Munsch	06/23/16	10342818	05/01/16	05/31/16	5,022.26
Munsch	07/15/16	10343852	06/01/16	06/30/16	7,065.00
Munsch	08/23/16	10345984	07/01/16	07/31/16	5,135.00
Munsch	09/15/16	10346931	08/01/16	08/31/16	4,410.00
Munsch	10/12/16	10348364	09/01/16	09/30/16	3,915.00
Munsch	11/21/16	10350869	10/01/16	10/31/16	6,660.00
Munsch	12/12/16	10351842	11/01/16	11/30/16	3,513.61
Munsch	01/13/17	103532303	12/01/16	12/31/16	5,151.00
Paul J. Arnold	06/20/16	062016	06/01/16	06/01/16	764.00
Pinnacle Services	04/22/16	22666	04/04/16	04/17/16	4,619.38
Pinnacle Services	04/22/16	22666	04/10/16	04/17/16	1,379.82
Pinnacle Services	04/26/16	22695	04/18/16	04/24/16	2,127.29
Pinnacle Services	04/26/16	22695	04/18/16	04/24/16	635.43
Pinnacle Services	05/01/16	22803	04/25/16	05/01/16	2,309.69
Pinnacle Services	05/01/16	22803	04/25/16	05/01/16	689.91
Pinnacle Services	05/09/16	22933	05/02/16	05/08/16	2,127.29
Pinnacle Services	05/09/16	22933	05/02/16	05/08/16	635.43
Pinnacle Services	05/16/16	22972	05/09/16	05/15/16	2,309.69
Pinnacle Services	05/16/16	22972	05/09/16	05/15/16	689.91
Pinnacle Services	05/24/16	23085	05/16/16	05/22/16	2,269.79
Pinnacle Services	05/24/16	23085	05/16/16	05/22/16	677.99

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Vendor	Invoice Date	Invoice Number	Period From	Period To	Invoice Amount
Pinnacle Services	05/27/16	23095	03/22/16	04/26/16	264.46
Pinnacle Services	05/29/16	23127	05/23/16	05/29/16	2,093.10
Pinnacle Services	05/29/16	23127	05/23/16	05/29/16	625.21
Pinnacle Services	06/06/16	23194	05/30/16	06/05/16	668.34
Pinnacle Services	06/06/16	23194	05/30/16	06/05/16	2,237.50
Pinnacle Services	06/14/16	23273	06/06/16	06/12/16	689.91
Pinnacle Services	06/14/16	23273	06/06/16	06/12/16	2,309.69
Pinnacle Services	06/21/16	23326	06/13/16	06/19/16	689.91
Pinnacle Services	06/21/16	23326	06/13/16	06/19/16	2,309.69
Pinnacle Services	06/28/16	23469	06/20/16	06/26/16	2,309.69
Pinnacle Services	06/28/16	23469	06/20/16	06/26/16	689.91
Pinnacle Services	07/06/16	23571	06/27/16	07/03/16	2,309.69
Pinnacle Services	07/06/16	23571	06/27/16	07/03/16	689.91
Pinnacle Services	07/11/16	23624	07/04/16	07/10/16	2,309.69
Pinnacle Services	07/11/16	23624	07/04/16	07/10/16	689.91
Pinnacle Services	07/15/16	23695	07/15/16	07/15/16	10,408.86
Pinnacle Services	07/15/16	23695	07/15/16	07/15/16	3,109.14
Pinnacle Services	07/19/16	23742	07/11/16	07/17/16	2,309.69
Pinnacle Services	07/19/16	23742	07/11/16	07/17/16	689.91
Pinnacle Services	07/26/16	23832	07/18/16	07/24/16	2,309.69
Pinnacle Services	07/26/16	23832	07/18/16	07/24/16	689.91
Pinnacle Services	07/26/16	23841	07/01/16	07/31/16	673.73
Pinnacle Services	08/02/16	23924	07/25/16	07/31/16	2,309.69
Pinnacle Services	08/02/16	23924	07/25/16	07/31/16	689.91
Pinnacle Services	08/08/16	24005	08/01/16	08/07/16	2,210.89
Pinnacle Services	08/08/16	24005	08/01/16	08/07/16	660.40
Pinnacle Services	08/16/16	24131	08/08/16	08/14/16	2,248.89
Pinnacle Services	08/16/16	24131	08/08/16	08/14/16	671.75
Pinnacle Services	08/24/16	24243	08/15/16	08/21/16	2,352.16
Pinnacle Services	08/24/16	24243	08/15/16	08/21/16	689.91
Pinnacle Services	08/24/16	24243	08/15/16	08/21/16	265.44
Pinnacle Services	08/24/16	24243	08/15/16	08/21/16	191.11
Pinnacle Services	09/01/16	24336	08/22/16	08/28/16	2,309.69
Pinnacle Services	09/01/16	24336	08/22/16	08/28/16	689.91
Pinnacle Services	09/01/16	24336	08/22/16	08/28/16	63.71
Pinnacle Services	09/01/16	24336	08/22/16	08/28/16	212.35
Pinnacle Services	09/09/16	24429	08/29/16	09/04/16	2,309.69
Pinnacle Services	09/09/16	24429	08/29/16	09/04/16	689.91
Pinnacle Services	09/09/16	24429	08/29/16	09/04/16	76.45
Pinnacle Services	09/09/16	24429	08/29/16	09/04/16	148.65
Pinnacle Services	09/09/16	24429	08/29/16	09/04/16	1,465.21
Pinnacle Services	09/14/16	24497	09/05/16	09/11/16	2,309.69
Pinnacle Services	09/14/16	24497	09/05/16	09/11/16	689.91
Pinnacle Services	09/14/16	24497	09/05/16	09/11/16	212.35
Pinnacle Services	09/14/16	24497	09/05/16	09/11/16	127.41
Pinnacle Services	09/21/16	24574	09/12/16	09/18/16	2,309.69
Pinnacle Services	09/21/16	24574	09/12/16	09/18/16	689.91
Pinnacle Services	09/21/16	24574	09/12/16	09/18/16	392.85
Pinnacle Services	09/21/16	24574	09/12/16	09/18/16	116.79
Pinnacle Services	09/22/16	24602	09/12/16	09/18/16	44.06
Pinnacle Services	09/22/16	24602	09/12/16	09/18/16	1,539.46
Pinnacle Services	09/28/16	24678	09/19/16	09/25/16	2,309.69

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Vendor	Invoice Date	Invoice Number	Period From	Period To	Invoice Amount
Pinnacle Services	09/28/16	24678	09/19/16	09/25/16	689.91
Pinnacle Services	09/28/16	24679	09/01/16	09/22/16	1,183.45
Pinnacle Services	09/28/16	24679	09/01/16	09/22/16	79.47
Pinnacle Services	10/02/16	24785	09/26/16	10/02/16	2,248.89
Pinnacle Services	10/02/16	24785	09/26/16	10/02/16	671.75
Pinnacle Services	10/09/16	24840	10/03/16	10/09/16	2,188.09
Pinnacle Services	10/09/16	24840	10/03/16	10/09/16	653.59
Pinnacle Services	10/14/16	24867	07/01/16	09/30/16	10,408.86
Pinnacle Services	10/14/16	24867	07/01/16	09/30/16	3,109.14
Pinnacle Services	10/19/16	24895	10/10/16	10/16/16	2,309.69
Pinnacle Services	10/19/16	24895	10/10/16	10/16/16	689.91
Pinnacle Services	10/27/16	24982	10/17/16	10/23/16	2,309.69
Pinnacle Services	10/27/16	24982	10/17/16	10/23/16	689.91
Pinnacle Services	11/03/16	25065	10/24/16	10/30/16	2,309.69
Pinnacle Services	11/03/16	25065	10/24/16	10/30/16	689.91
Pinnacle Services	11/10/16	25130	10/31/16	11/06/16	2,309.69
Pinnacle Services	11/10/16	25130	10/31/16	11/06/16	689.91
Pinnacle Services	11/17/16	25178	11/07/16	11/13/16	2,248.89
Pinnacle Services	11/17/16	25178	11/07/16	11/13/16	671.75
Pinnacle Services	11/23/16	25214	11/14/16	11/20/16	2,309.69
Pinnacle Services	11/23/16	25214	11/14/16	11/20/16	689.91
Pinnacle Services	12/02/16	25281	11/21/16	11/27/16	2,005.70
Pinnacle Services	12/02/16	25281	11/21/16	11/27/16	599.10
Pinnacle Services	12/07/16	25317	11/28/16	12/04/16	2,309.69
Pinnacle Services	12/07/16	25317	11/28/16	12/04/16	689.91
Pinnacle Services	12/15/16	25406	12/05/16	12/11/16	2,309.69
Pinnacle Services	12/15/16	25406	12/05/16	12/11/16	689.91
Pinnacle Services	12/22/16	25459	12/12/16	12/18/16	2,309.69
Pinnacle Services	12/22/16	25459	12/12/16	12/18/16	689.91
Pinnacle Services	12/30/16	25497	12/19/16	12/25/16	2,066.50
Pinnacle Services	12/30/16	25497	12/19/16	12/25/16	617.26
Pinnacle Services	01/04/17	25518	12/26/16	01/01/17	2,005.70
Pinnacle Services	01/04/17	25518	12/26/16	01/01/17	599.10
Pinnacle Services	01/23/17	25654	12/01/16	12/31/16	10,316.46
Pinnacle Services	01/23/17	25654	12/01/16	12/31/16	3,081.54
Project Navigator, Ltd.	03/28/16	16-102-0216	01/01/16	02/17/16	23,096.03
Project Navigator, Ltd.	04/07/16	16-102-0316	02/18/16	03/31/16	12,904.75
Project Navigator, Ltd.	05/05/16	16-102-0416	04/01/16	04/30/16	12,827.73
Project Navigator, Ltd.	06/08/16	16-102-0516	05/01/16	05/31/16	13,839.90
Project Navigator, Ltd.	07/11/16	16-102-0616	06/01/16	06/30/16	6,272.00
Project Navigator, Ltd.	08/08/16	16-102-0716	07/01/16	07/31/16	9,797.72
Project Navigator, Ltd.	09/12/16	16-102-0816	08/01/16	08/31/16	9,431.11
Project Navigator, Ltd.	10/06/16	16-102-0916	09/01/16	09/30/16	6,782.98
Project Navigator, Ltd.	11/09/16	16-102-1016	10/01/16	10/31/16	7,319.68
Project Navigator, Ltd.	12/08/16	16-102-1116	11/01/16	11/30/16	6,695.10
Project Navigator, Ltd.	01/18/17	16-102-1216	12/01/16	12/31/16	7,124.33
SGS Accutest	03/03/16	N3-260173	02/19/16	02/19/16	1,372.00
SGS Accutest	03/03/16	N3-260076	02/19/16	02/19/16	385.00
SGS Accutest	03/03/16	N3-260183	02/19/16	02/19/16	196.00
SGS Accutest	03/03/16	N3-260050	02/19/16	02/19/16	424.00
SGS Accutest	03/03/16	N3-260096	02/19/16	02/19/16	770.00
SGS Accutest	03/15/16	N3-260516	02/29/16	02/29/16	1,028.00
SGS Accutest	03/15/16	N3-260517	02/29/16	02/29/16	1,764.00

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Vendor	Invoice Date	Invoice Number	Period From	Period To	Invoice Amount
SGS Accutest	03/24/16	N3-260932	03/07/16	03/07/16	6,734.00
SGS Accutest	04/05/16	N4-262109	03/18/16	03/18/16	1,998.00
SGS Accutest	04/06/16	N4-262268	03/07/16	03/07/16	540.00
SGS Accutest	04/08/16	N4-262481	03/25/16	03/25/16	423.00
SGS Accutest	04/08/16	N4-262539	03/11/16	03/11/16	924.00
SGS Accutest	04/08/16	N4-262540	03/11/16	03/11/16	2,464.00
SGS Accutest	04/20/16	N4-263045	03/21/16	03/21/16	1,842.00
SGS Accutest	05/03/16	N4-264234	04/15/16	04/15/16	1,239.00
SGS Accutest	05/06/16	N5-264632	04/21/16	04/21/16	423.00
SGS Accutest	05/09/16	N5-264691	04/25/16	04/25/16	2,835.00
SGS Accutest	05/24/16	N5-265554	05/13/16	05/13/16	190.00
SGS Accutest	05/31/16	N5-265725	05/13/16	05/13/16	165.00
SGS Accutest	06/06/16	N6-266684	05/24/16	05/24/16	912.00
SGS Accutest	06/09/16	N6-266886	05/27/16	05/27/16	384.00
SGS Accutest	06/13/16	N6-266960	05/27/16	05/27/16	318.00
SGS Accutest	07/11/16	N7-268992	06/24/16	06/24/16	318.00
SGS Accutest	07/11/16	N7-268854	06/24/16	06/24/16	624.00
SGS Accutest	07/13/16	N7-269139	06/21/16	06/21/16	9,135.80
SGS Accutest	07/29/16	N7-270516	07/19/16	07/19/16	770.00
SGS Accutest	08/04/16	N8-270681	07/21/16	07/21/16	318.00
SGS Accutest	08/11/16	N8-271084	07/29/16	07/29/16	8,055.00
SGS Accutest	08/15/16	N8-271225	08/03/16	08/03/16	2,274.00
SGS Accutest	08/25/16	N8-272110	08/12/16	08/12/16	980.00
SGS Accutest	08/25/16	N8-272133	08/12/16	08/12/16	440.00
SGS Accutest	08/25/16	N8-272129	08/12/16	08/12/16	1,372.00
SGS Accutest	08/30/16	N8-272514	08/18/16	08/18/16	784.00
SGS Accutest	08/30/16	N8-272515	08/18/16	08/18/16	784.00
SGS Accutest	09/08/16	N9-272777	08/24/16	08/24/16	636.00
SGS Accutest	09/14/16	N9-272969	08/26/16	08/26/16	106.00
SGS Accutest	09/14/16	N9-272970	08/26/16	08/26/16	48.00
SGS Accutest	09/14/16	N9-272956	08/26/16	08/26/16	510.00
SGS Accutest	09/21/16	N9-273457	09/09/16	09/09/16	140.00
SGS Accutest	09/23/16	N9-273393	09/07/16	09/07/16	4,102.00
SGS Accutest	09/23/16	N9-273506	09/08/16	09/08/16	5,023.00
SGS Accutest	10/05/16	NX-274691	09/22/16	09/22/16	318.00
SGS Accutest	10/11/16	NX-275008	09/07/16	09/07/16	95.00
SGS Accutest	10/18/16	NX-278302	09/08/16	09/08/16	210.00
SGS Accutest	10/18/16	NX-275348	09/07/16	09/07/16	285.00
SGS Accutest	10/18/16	NX-275303	09/30/16	09/30/16	1,080.00
SGS Accutest	10/24/16	NX-275791	10/07/16	10/07/16	1,239.00
SGS Accutest	10/24/16	NX-275925	10/07/16	10/07/16	2,880.00
SGS Accutest	11/01/16	NX-276571	10/12/16	10/12/16	1,018.00
SGS Accutest	11/03/16	NY-276916	10/24/16	10/24/16	1,503.00
SGS Accutest	11/08/16	NY-277050	10/24/16	10/24/16	1,258.00
SGS Accutest	11/09/16	NY-277225	10/26/16	10/26/16	215.00
SGS Accutest	11/18/16	NX-275303C	09/30/16	09/30/16	(1,080.00)
SGS Accutest	11/18/16	NY-277767	09/30/16	09/30/16	924.00
SGS Accutest	11/18/16	NX-275925C	10/07/16	10/07/16	(2,880.00)
SGS Accutest	11/18/16	NY-277745	10/07/16	10/07/16	2,464.00
SGS Accutest	11/21/16	NY-277829	10/26/16	10/26/16	217.50
SGS Accutest	11/30/16	NY-278818	11/17/16	11/17/16	140.00
SGS Accutest	12/19/16	NZ-279763	12/05/16	12/05/16	384.00
SGS Accutest	12/19/16	NZ-279661	12/02/16	12/02/16	576.00

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Vendor	Invoice Date	Invoice Number	Period From	Period To	Invoice Amount
SGS Accutest	12/28/16	NZ-280344	12/15/16	12/15/16	126.00
SGS Accutest	12/30/16	NZ-280148	12/16/16	12/16/16	0.00
SGS Accutest	01/10/17	N1-281182	12/20/16	12/20/16	4,604.00
SGS Accutest	01/10/17	N1-281156	12/20/16	12/20/16	144.00
SGS Accutest	01/12/17	N1-281155	12/09/16	12/09/16	3,648.20
SGS Accutest	01/17/17	N1-281878	12/09/16	12/09/16	349.00
SGS Accutest	01/17/17	N1-281987	12/20/16	12/20/16	112.00
SGS Accutest	01/26/17	N1-281155C	12/09/16	12/09/16	(3,648.20)
SGS Accutest	01/26/17	N1-282909	12/09/16	12/09/16	3,575.00